

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 26

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A.

Full Name (Last, First, Middle Initial)

Beverly M Bearden

Mailing Address 399 Boylston St

City

Boston

State

MA

Zip Code

02116-3381

FEC ID number of contributing
federal political committee.

C

Name of Employer
Natixis Asset Management

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

750.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 1 2 / 2 0 1 1

Transaction ID: 9768620

Amount of Each Receipt this Period

750.00

B.

Full Name (Last, First, Middle Initial)

Mr. Rupert H Johnson, Jr.

Mailing Address One Franklin Pkwy

City

San Mateo

State

CA

Zip Code

94403-1906

FEC ID number of contributing
federal political committee.

C

Name of Employer
Franklin Templeton Invest-
ments

Occupation

Vice Chairman

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 1 2 / 2 0 1 1

Transaction ID: 9768621

Amount of Each Receipt this Period

5000.00

C.

Full Name (Last, First, Middle Initial)

Mr. Charles D Baker

Mailing Address 399 Boylston St

City

Boston

State

MA

Zip Code

02116-3381

FEC ID number of contributing
federal political committee.

C

Name of Employer
Natixis Asset Management

Occupation

Board of Trustees

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 2 8 / 2 0 1 1

Transaction ID: 9787435

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional)

6250.00

TOTAL This Period (last page this line number only)